ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1548/MA26-105/36195
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

KAS-1548/MA26-105/36195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2022	130,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,000.00
		Receivable total	130,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash	AAA	**Cash received date :** 02-06-2022 **Cash book no :** 36871	130,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration : MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1548/MA26-105/36195
Present count : 1
Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 27-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B029392	27-05-2022	KAS	29,040.00	2,032.80	0.00	0.00	27,007.20	130.15	26,877.05	A03-Part Payment	
02	AD009B247007	27-05-2022	KAS	6,160.00	431.20 Rate - 7%	0.00	0.00	5,728.80	5,728.80	0.00		
03	AD009B247030	27-05-2022	KAS	133,485.00	9,343.95 Rate - 7%	0.00	0.00	124,141.05	124,141.05	0.00		
Total				**168,685.00**	**11,807.95**	**0.00**	**0.00**	**156,877.05**	**130,000.00**	**26,877.05**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: MADUSANKA MOTOR SPARES (MATHUGAMA)
Customer Code/Grade/Narration	: MA26 / ZF / Limit 15 Days-Payment Cash
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1548/MA26-105/36195	Create date	: 03 - June - 2022
Present count	: 1	Rep confirm date	: 03 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY